



REPLY TO  
ATTENTION OF

**DEPARTMENT OF THE ARMY  
OMAHA DISTRICT, CORPS OF ENGINEERS  
RAPID RESPONSE HTRW PROGRAM OFFICE  
P.O. BOX 13287  
OFFUTT AFB, NEBRASKA 68113-0287**

SDMS Document ID



1038389

March 21, 2005

Rapid Response Program Office

Mr. Victor Ketellapper, P.E.  
Remedial Project Manager  
U.S. Environmental Protection Agency, Region VIII  
999 18th Street Suite 300  
Denver, Colorado 80202-2466

Dear Mr. Ketellapper:

Reference Vasquez Boulevard & I-70 Superfund Site OU-1 Remedial Action, in Denver, Colorado.

Enclosed is the project cost reporting on the site specific IAG DW-96-953911-01-0, dated March 16, 2004, with USACE and IAG Amendments. New funding was received February 9, 2005 on amendment 4 of the IAG. The contract awarded under these funds is W9128F-04-D-0029 TO #1. Enclosure 1 is the DA Form 4445-R bill dated March 1, 2005 for \$22,311.79 with costs for February 1, 2005 thru March 1, 2005. Enclosure 2 is the "Progress Report Omaha District, Vasquez Blvd/Hwy I-70, CO" of which page 2 has the IAG A-K breakout of funds. Total EPA funding received under this Remedial Action IAG as of March 1, 2005 \$10,972,244.00 of which \$9,969,244 is Direct Fund Site (for contract actions) and \$998,000 is revised reimbursable (Corps labor with fringe and OH, travel, and other). In house work involved remobilizing to Denver for 2005 and beginning work for 2005. For future contract actions we have \$3,856,862 available.

If you have any questions regarding this request, please contact me at (402) 293-2513.

Sincerely,

Mary Darling  
Project Manager,  
Rapid Response Program Office

Enclosures

Mary

CIC #: 99EPA SUPERFUND  
BILLED DATE 01-MAR-2005  
CUSTOMER ORDER NUMBER DW96953911-01-0  
(VASQUEZ BLVD/HWY I-70, CO  
(TOELLE)

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS  
(AR 37-1)

PAGE NO. 001

\*\*\*\*\*  
ACCOUNTS OF  
\*\*\*\*\*

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.  
28082788  
PARTIAL # 11 01-FEB-2005 THRU 01-MAR-2005

BILLED OFFICE (MAIL TO):  
CINCINNATI FINANCIAL MGNT CENTER  
EPA  
ACCOUNTING OPERATION OFFICE MS002  
26 WEST MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):  
USACE FINANCE CENTER  
USAED OMAHA G6  
5722 INTEGRITY DRIVE  
C O USACE FINANCE CENTER

CINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2004 00 0000 NA

000000

\$23,984.13

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 G6 08 2417 848 018911 96252

\$23,984.13

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$1,672.34
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$7,208.36
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$2,432.75
1	INHOUSE - LABOR	LABOR	\$12,670.68
		SUBTOTAL	\$23,984.13
		PARTIAL AMOUNT PAID	\$ .00
		PAYMENT DUE DATE 31-MAR-2005	PAY THIS AMOUNT \$23,984.13

FUNDS AUTHORIZED: \$998,000.00  
TOTAL BILLED AMOUNT: \$225,879.27  
PREVIOUS BILLED AMOUNT: \$201,895.14  
CURRENT BILLED AMOUNT: \$23,984.13  
TOTAL FLUX BILLED: \$ .00  
PREVIOUS FLUX BILLED: \$ .00  
CURRENT FLUX BILLED: \$ .00

DATE

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R  
APPROVED BY TREASURY -  
FOR USE IN LIEU OF SF 1080

ATTACHMENT 1

PROGRESS REPORT  
OMAHA DISTRICT  
VASQUEZ BOULEVARD/HWY I-70, CO

IAG Number: DW96953911

## MONTHLY REPORT FOR FEBRUARY 2005

STATEMENT OF CHARGES FOR PERIOD:	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
Total Funds Authorized:	\$998,000.00	\$9,929,244.00	\$10,927,244.00
Less Total Expenditures: (-)	\$225,879.27	\$4,123,038.85	\$4,348,918.12
Less Undelivered Orders: (-)	\$11,436.16	\$1,989,343.39	\$2,000,779.55
Less Commitments: (-)	\$348,683.43	\$0.00	\$348,683.43
	-----	-----	-----
Funds Available Balance:	\$412,001.14	\$3,816,861.76	\$4,228,862.90

## BILLING ACTIVITY (96X3122):

Bill Number 28082788

Funds Expended During Report Period:  
Total Billed to Date:\$23,984.13  
\$225,879.27

## Direct Fund Cite Payments (68X8145):

Funds Expended During Report Period:  
Total Expended to Date:\$0.00  
\$4,123,038.85

ATTACHMENT 2

PROGRESS REPORT  
OMAHA DISTRICT  
VASQUEZ BOULEVARD/HWY I-70, CO

IAG Number: DW96953911

Bill Number: 28082788

Bill Invoice Date: 01-MAR-2005

Monthly Billing Amount (96X3122): \$23,984.13

Monthly Direct Fund Cite Contract Cost (68X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$9,300.94	\$66,145.48	\$75,446.42
b Fringe Benefits	\$3,369.74	\$23,847.16	\$27,216.90
c Travel	\$1,672.34	\$27,465.39	\$29,137.73
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$15,000.00	\$15,000.00
i Total Direct Charges	\$14,343.02	\$132,458.03	\$146,801.05
j Total Indirect Charges	\$9,641.11	\$69,437.11	\$79,078.22
k TOTAL	\$23,984.13	\$201,895.14	\$225,879.27

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
MARY N DARLING	ARCHITECT	18.00	\$1,829.74
MARK R HERSE	SUPERVISORY CIVIL ENGINEER	4.00	\$458.78
GREGORY P HOOVER	CONSTRUCTION REPRESENTATIVE	224.00	\$20,023.27
TOTAL LABOR:		246.00	\$22,311.79

\*\*\*\*\*  
\*\*\* END OF REPORT - 15-MAR-2005 - 10:58 - SID G6CEFMP1 \*\*\*  
\*\*\*\*\*